

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC

Committee #: 1524

Treasurer: SINGLETON, RON

61 E Columbus Ave, # 200, Phoenix, AZ 85012

Phone: (602) 277-1500

Email: rsingleton@phxfirefighters.org

2000 January 31st Report

Election Cycle: **1999-2000**

Date Filed: **January 31, 2000**

Reporting Period: **November 24, 1998-December 31, 1999**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$11,484.85
Total Cash Disbursements this Reporting Period:	\$3,623.00
Cash Balance at End of Reporting Period:	\$7,861.85

Report ID: 5581

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,580.00	\$0.00	\$8,580.00	\$8,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,904.85	\$0.00	\$2,904.85	\$2,904.85
Total Income		\$11,484.85	\$0.00	\$11,484.85	\$11,484.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,767.00	\$225.00	\$2,992.00	\$2,992.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$856.00	\$0.00	\$856.00	\$856.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,623.00	\$225.00	\$3,848.00	\$3,848.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,623.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PEORIA FIRE FIGHTERS VOLUNTARY MONTHLY CONTRIBUTIO	12/15/1998	\$660.00	\$660.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PEORIA			
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	01/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	02/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	03/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	04/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	05/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	06/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	07/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	08/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	09/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	10/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	11/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	12/15/1999	\$660.00	\$7,920.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$8,580.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$8,580.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAN COMELLA	11/25/1998	\$225.00	\$1,275.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CPR Program			
Name:	DAN COMELLA	02/23/1999	\$225.00	\$1,275.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Name:	UPFFA	03/03/1999	\$150.00	\$150.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	CITY OF PEORIA	03/23/1999	\$795.00	\$970.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Memo:	LATE FEE			
Name:	STACY IRVINE	03/24/1999	\$55.00	\$135.00
Address:	4760 W Columbine Dr, , Glendale, AZ 85301		Cash	
Memo:	CHAPTER MEETING			
Name:	DAN COMELLA	05/10/1999	\$225.00	\$1,275.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	CPR			
Name:	PEORIA CHAMBER OF COMMERCE	05/10/1999	\$100.00	\$100.00
Address:	85 AVE AND PEORIA, PEORIA, AZ 85345		Cash	
Memo:	CHAMBER DUES			
Name:	HOWARD MUNDING	06/02/1999	\$92.00	\$92.00
Address:	8315 W Washington St, , Peoria, AZ 85345		Cash	
Memo:	CHAPTER MEETING			
Name:	CITY OF PHOENIX	06/30/1999	\$250.00	\$270.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	CITY OF PHOENIX	07/02/1999	\$20.00	\$270.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	CITY CLERK LATE FEE			
Name:	CITY OF PEORIA	07/15/1999	\$175.00	\$970.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Name:	DAN COMELLA	07/26/1999	\$225.00	\$1,275.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	CPR			
Name:	STACY IRVINE	09/30/1999	\$80.00	\$135.00
Address:	4760 W Columbine Dr, , Glendale, AZ 85301		Cash	
Name:	DAN COMELLA	11/08/1999	\$375.00	\$1,275.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	

1524 UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC

January 31st Report

Covers 11/24/1998 to 12/31/1999

Total of Operating Expenses	\$2,992.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,992.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SEIBERT, DAVE	04/02/1999	\$300.00	\$300.00
Address:	5443 W Creedance Blvd, Glendale, AZ 85310		Cash	
Memo:	PHOENIX CITY COUNCIL CANDIDATE			
Name:	IBARRA, JOSE	09/13/1999	\$300.00	\$300.00
Address:	PO Box 86000, Tucson, AZ 85754		Cash	
Memo:	CITY COUNCIL			
Name:	JAKE FAUKE	11/15/1999	\$256.00	\$256.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$856.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$856.00	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$2,904.85	\$2,904.85
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$2,904.85	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

